

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA**

In re: [CASE NAME]

ROGER BARLOCA

Case No.

10-51372-BW2

**CHAPTER 11
MONTHLY OPERATING REPORT
(REAL ESTATE CASE)**

SUMMARY OF FINANCIAL STATUSMONTH ENDED: August 2010PETITION DATE: 2/15/10

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).
Dollars reported in \$1

2. **Asset and Liability Structure**

- a. Current Assets
b. Total Assets
c. Current Liabilities
d. Total Liabilities

End of Current
Month

1422 \$0
1,827,422 \$0
0 \$0
1,374,199 \$0

End of Prior Month

As of Petition
Filing3. **Statement of Cash Receipts & Disbursements for Month**

- a. Total Receipts
b. Total Disbursements
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)
d. Cash Balance Beginning of Month
e. Cash Balance End of Month (c + d)

Current Month

5082 \$0
4169 \$0
913 \$0
509 \$0
1422 \$0

Prior Month

Cumulative
(Case to Date)

0 \$0
0 \$0
0 \$0
0 \$0
0 \$0

4. **Profit/(Loss) from the Statement of Operations**5. **Account Receivables (Pre and Post Petition)**6. **Post-Petition Liabilities**7. **Past Due Post-Petition Account Payables (over 30 days)**

Current Month

0 \$0
0 \$0
0 \$0
0 \$0

Prior Month

Cumulative
(Case to Date)0 \$0

At the end of this reporting month:

8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)
10. If the answer is yes to 8 or 9, were all such payments approved by the court?
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)
12. Is the estate insured for replacement cost of assets and for general liability?
13. Are a plan and disclosure statement on file?
14. Was there any post-petition borrowing during this reporting period?

Yes

No

15. Check if paid: Post-petition taxes ; U.S. Trustee Quarterly Fees ; Check if filing is current for: Post-petition tax reporting and tax returns:

(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 9/20/10Responsible Individual R. Barloca

SCHEDULES TO THE BALANCE SHEET

Schedule A
Rental Income Information

List the Rental Information Requested Below By Properties (For Rental Properties Only)

	Property 1	Property 2	Property 3
1 Description of Property	<u>Danville CA</u>	<u>1490-7th</u>	
2 Scheduled Gross Rents	<u>200⁰⁰</u>	<u>3000 750</u>	
Less:			
3 Vacancy Factor	<u>0</u>		
4 Free Rent Incentives	<u>0</u>		
5 Other Adjustments <u>MAY JUNE, JULY</u> <u>BACK MT</u>	<u>0</u>	<u>2250</u>	
6 Total Deductions	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
7 Scheduled Net Rents	<u>200⁰⁰</u>	<u>3000⁰⁰</u>	<u>\$0</u>
8 Less: Rents Receivable (2)		<u>-0-</u>	
9 Scheduled Net Rents Collected (2)	<u>200⁰⁰</u>	<u>3000⁰⁰</u>	<u>\$0</u>

(2) To be completed by cash basis reporters only.

Schedule B
Recapitulation of Funds Held at End of Month

	Account 1	Account 2	Account 3
10 Bank <u>US Bank</u>			
11 Account No. <u>*</u>			
12 Account Purpose			
13 Balance, End of Month	<u>1422</u>		
14 Total Funds on Hand for all Accounts	<u>1422⁰⁰</u>		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended

August 2010

		Actual Current Month	Cumulative (Case to Date)
Cash Receipts			
1	Rent/Leases Collected	3200 ⁰⁰	
2	Cash Received from Sales		
3	Interest Received		
4	Borrowings		
5	Funds from Shareholders, Partners, or Other Insiders <i>GATEWAY</i>	1882 ⁰⁰	
6	Capital Contributions		
7			
8			
9			
10			
11			
12	Total Cash Receipts	5082 ⁰⁰	\$
Cash Disbursements			
13	Selling		
14	Administrative		
15	Capital Expenditures		
16	Principal Payments on Debt		
17	Interest Paid	166 ⁰⁰	
	Rent/Lease:		
18	Personal Property		
19	Real Property <i>Assement (Vord)</i>	307 ⁰⁰	
	Amount Paid to Owner(s)/Officer(s)		
20	Salaries		
21	Draws		
22	Commissions/Royalties		
23	Expense Reimbursements		
24	Other		
25	Salaries/Commissions (less employee withholding)		
26	Management Fees		
	Taxes:		
27	Employee Withholding		
28	Employer Payroll Taxes <i>WASHES \$741⁰⁵</i>		
29	Real Property Taxes <i>Churchill \$231⁵⁶</i>	973 ⁰⁰	
30	Other Taxes		
31	Other Cash Outflows:		
32	<i>College Tuition (SON)</i>	683 ⁰⁰	
33	<i>LIVING EXPENSES</i>		
34	<i>REPAIRS 7th St</i>	395 ⁰⁰	
	<i>(Home Depot)</i>		
35	<i>LIVING EXPENSES</i>	1645 ⁰⁰	
36			
37	Total Cash Disbursements:	4169 ⁰⁰	\$0
38	Net Increase (Decrease) in Cash	913 ⁰⁰	\$0
39	Cash Balance, Beginning of Period	509 ⁰⁰	
40	Cash Balance, End of Period	1422 ⁰⁰	\$0